

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2011	\$853,574.63		0.0004533950	\$388.10	\$2,806.16
9/2/2011	\$853,574.63		0.0002043930	\$175.04	\$2,981.20
9/3/2011	\$853,574.63		0.0000000000	\$0.00	\$2,981.20
9/4/2011	\$853,574.63		0.0000000000	\$0.00	\$2,981.20
9/5/2011	\$853,574.63		0.0000000000	\$0.00	\$2,981.20
9/6/2011	\$853,574.63		-0.0001824610	(\$156.29)	\$2,824.91
9/7/2011	\$853,574.63		-0.0002843450	(\$243.51)	\$2,581.40
9/8/2011	\$853,574.63		0.0003200290	\$273.99	\$2,855.39
9/9/2011	\$853,574.63		0.0005540520	\$474.51	\$3,329.90
9/10/2011	\$853,574.63		0.0000000000	\$0.00	\$3,329.90
9/11/2011	\$853,574.63		0.0000000000	\$0.00	\$3,329.90
9/12/2011	\$853,574.63	\$2,418.06	-0.0004799040	(\$410.07)	\$501.77
9/13/2011	\$853,574.63		-0.0002809550	(\$239.96)	\$261.81
9/14/2011	\$853,574.63		-0.0000689060	(\$58.83)	\$202.98
9/15/2011	\$853,574.63		-0.0001668810	(\$142.48)	\$60.50
9/16/2011	\$853,574.63		0.0002834100	\$241.93	\$302.43
9/17/2011	\$853,574.63		0.0000000000	\$0.00	\$302.43
9/18/2011	\$853,574.63		0.0000000000	\$0.00	\$302.43
9/19/2011	\$853,574.63		0.0008645600	\$738.23	\$1,040.66
9/20/2011	\$853,851.96		-0.0001976450	(\$168.97)	\$871.69
9/21/2011	\$853,851.96		-0.0004341200	(\$371.05)	\$500.64
9/22/2011	\$1,040,820.25		0.0001813520	\$188.85	\$689.49
9/23/2011	\$1,040,820.25		-0.0005250280	(\$546.82)	\$142.67
9/24/2011	\$1,040,820.25		0.0000000000	\$0.00	\$142.67
9/25/2011	\$1,040,820.25		0.0000000000	\$0.00	\$142.67
9/26/2011	\$1,040,820.25		-0.0004197450	(\$436.94)	(\$294.27)
9/27/2011	\$1,040,820.25		-0.0003711230	(\$386.16)	(\$680.43)
9/28/2011	\$1,040,820.25		0.0003168150	\$329.53	(\$350.90)
9/29/2011	\$1,053,078.91		0.0000104980	\$11.05	(\$339.85)
9/30/2011	\$1,053,078.91		-0.0003312560	(\$348.73)	(\$688.58)

Monthly Account Totals: **\$2,418.06** **(\$688.58)**

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